

GENERAL FUND

GENERAL FUND CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON (In Millions)

	Month of October		Fiscal Year to Date	
	2003	2002	2004	2003
Beginning Book Balance	\$ (305.920)	\$ (324.932)	\$ 415.695	\$ 34.441
Cash Revenue	1,497.233	1,273.811	4,721.648	4,420.706
Other Cash Receipts	72.399	61.030	669.878	615.797
Total Cash Receipts	<u>\$ 1,569.632</u>	<u>\$ 1,334.841</u>	<u>\$ 5,391.526</u>	<u>\$ 5,036.503</u>
Total Cash Disbursements	<u>\$ 1,454.615</u>	<u>\$ 1,462.320</u>	<u>\$ 5,998.124</u>	<u>\$ 5,523.355</u>
Ending Book Balance	<u>\$ (190.903)</u>	<u>\$ (452.411)</u>	<u>\$ (190.903)</u>	<u>\$ (452.411)</u>
Cash Revenue				
Bond Retirement & Interest	\$ 5.502	\$ 5.926	\$ 0.232	\$ 0.189
Secretary of State	1.875	1.569	6.464	5.980
Washington State Lottery Commission	.....	.....	.....	.....
Department of Revenue:				
Retail Sales Tax	529.766	510.039	1,980.381	1,938.446
Business & Occupation Tax	158.285	144.999	655.737	636.602
Compensating Tax	26.048	30.433	124.329	137.243
Cigarette Tax	4.703	4.866	19.884	19.220
Public Utility Tax	27.020	15.218	80.288	74.755
Various Other Revenue	64.456	55.445	19.762	13.390
Insurance Commission	1.564	1.404	51.663	47.923
Horse Racing Commission	.....	.....	.....	.....
Liquor Control Board	2.711	0.160	8.998	7.280
Department of Licensing:				
Motor Vehicle Excise Tax	.....	.....	.....	.....
Excise Tax - Other	0.019	0.022	0.074	0.080
Various Other Revenue	0.692	0.726	5.477	5.751
Department of Social & Health Services	12.391	5.341	78.187	61.576
Universities & Colleges	(0.070)	(0.157)	(0.215)	(0.380)
Treasurer's Transfers	(10.174)	(6.940)	(9.681)	(20.192)
Counties:				
Property Tax	34.109	36.545	67.077	67.919
Real Estate Excise Tax	54.048	38.453	219.131	169.140
Various Other Revenue	0.217	0.111	0.639	0.513
Federal Grants-In-Aid (All Agencies)	570.715	415.981	1,361.338	1,204.854
Revenues Distributed to Local Governments	(0.144)	(0.226)	(0.577)	(0.754)
Other Agencies' Cash Revenue	13.500	13.896	52.460	51.171
Total Cash Revenue	<u>\$ 1,497.233</u>	<u>\$ 1,273.811</u>	<u>\$ 4,721.648</u>	<u>\$ 4,420.706</u>

Source: Agency Financial Reporting System (AFRS).